



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

0965 Billings Elem

**District ANB:** EL: 10,271 HS: 0

**Located ANB:** 10,271

|   | Total Due     | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|---------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |               |                      |                          |                        |
| ENTITLEMENT                                       | 22,089,054.81 | 11,044,527.40        | 11,044,527.41            | 2,208,905.48           |
| This Month's Payment - sent to Yellowstone County |               |                      |                          | 2,208,905.48           |
| <b>Quality Educator (01-3111)</b>                 |               |                      |                          |                        |
| ENTITLEMENT                                       | 2,436,377.35  | 1,218,188.70         | 1,218,188.65             | 243,637.74             |
| This Month's Payment - sent to Yellowstone County |               |                      |                          | 243,637.74             |
| <b>At Risk Student (01-3112)</b>                  |               |                      |                          |                        |
| ENTITLEMENT                                       | 389,077.77    | 194,538.90           | 194,538.87               | 38,907.78              |
| This Month's Payment - sent to Yellowstone County |               |                      |                          | 38,907.78              |
| <b>Indian Education for All (01-3113)</b>         |               |                      |                          |                        |
| ENTITLEMENT                                       | 209,528.40    | 104,764.20           | 104,764.20               | 20,952.84              |
| This Month's Payment - sent to Yellowstone County |               |                      |                          | 20,952.84              |
| <b>American Indian Achievement Gap (01-3114)</b>  |               |                      |                          |                        |
| ENTITLEMENT                                       | 172,000.00    | 86,000.00            | 86,000.00                | 17,200.00              |
| This Month's Payment - sent to Yellowstone County |               |                      |                          | 17,200.00              |
| <b>Special Education (01-3115)</b>                |               |                      |                          |                        |
| ENTITLEMENT                                       | 3,379,384.42  | 1,689,692.20         | 1,689,692.22             | 337,938.44             |
| This Month's Payment - sent to Yellowstone County |               |                      |                          | 337,938.44             |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:30:58 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

| 56 YELLOWSTONE COUNTY             |           |                                |                       |                     |
|-----------------------------------|-----------|--------------------------------|-----------------------|---------------------|
| 0965 Billings Elem                |           | District ANB: EL: 10,271 HS: 0 |                       |                     |
|                                   |           | Located ANB: 10,271            |                       |                     |
|                                   | Total Due | Paid Thru January              | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District |           |                                |                       | 2,867,542.28        |

|   |               |                               |                       |                     |
|---|---------------|-------------------------------|-----------------------|---------------------|
| 0966 Billings H S                                 |               | District ANB: EL: 0 HS: 5,652 |                       |                     |
|   |               | Located ANB: 5,652            |                       |                     |
|   | Total Due     | Paid Thru January             | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110)                        |               |                               |                       |                     |
| ENTITLEMENT                                       | 14,423,169.75 | 7,211,584.90                  | 7,211,584.85          | 1,442,316.98        |
| This Month's Payment - sent to Yellowstone County |               |                               |                       | 1,442,316.98        |
| Quality Educator (01-3111)                        |               |                               |                       |                     |
| ENTITLEMENT                                       | 1,204,355.18  | 602,177.60                    | 602,177.58            | 120,435.52          |
| This Month's Payment - sent to Yellowstone County |               |                               |                       | 120,435.52          |
| At Risk Student (01-3112)                         |               |                               |                       |                     |
| ENTITLEMENT                                       | 56,683.25     | 28,341.65                     | 28,341.60             | 5,668.33            |
| This Month's Payment - sent to Yellowstone County |               |                               |                       | 5,668.33            |
| Indian Education for All (01-3113)                |               |                               |                       |                     |
| ENTITLEMENT                                       | 115,300.80    | 57,650.40                     | 57,650.40             | 11,530.08           |
| This Month's Payment - sent to Yellowstone County |               |                               |                       | 11,530.08           |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:00 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

0966 Billings H S

**District ANB:** EL: 0 HS: 5,652

**Located ANB:** 5,652

|   | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|--------------|----------------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>  |              |                      |                          |                        |
| ENTITLEMENT                                       | 71,800.00    | 35,900.00            | 35,900.00                | 7,180.00               |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 7,180.00               |
| <b>Special Education (01-3115)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                       | 1,556,592.61 | 778,296.30           | 778,296.31               | 155,659.26             |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 155,659.26             |
| This Month's Payment for District                 |              |                      |                          | 1,742,790.17           |

0967 Lockwood Elem

**District ANB:** EL: 1,200 HS: 0

**Located ANB:** 1,200

|   | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                       | 2,679,908.27 | 1,339,954.15         | 1,339,954.12             | 267,990.83             |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 267,990.83             |
| <b>Quality Educator (01-3111)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                       | 289,948.23   | 144,974.10           | 144,974.13               | 28,994.82              |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 28,994.82              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

| 56 YELLOWSTONE COUNTY                             |            |                               |                          |                        |
|---|------------|-------------------------------|--------------------------|------------------------|
| 0967 Lockwood Elem                                |            | District ANB: EL: 1,200 HS: 0 |                          |                        |
|   |            | Located ANB: 1,200            |                          |                        |
|   | Total Due  | Paid Thru<br>January          | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>At Risk Student (01-3112)</b>                  |            |                               |                          |                        |
| ENTITLEMENT                                       | 17,084.20  | 8,542.10                      | 8,542.10                 | 1,708.42               |
| This Month's Payment - sent to Yellowstone County |            |                               |                          | 1,708.42               |
| <b>Indian Education for All (01-3113)</b>         |            |                               |                          |                        |
| ENTITLEMENT                                       | 24,480.00  | 12,240.00                     | 12,240.00                | 2,448.00               |
| This Month's Payment - sent to Yellowstone County |            |                               |                          | 2,448.00               |
| <b>American Indian Achievement Gap (01-3114)</b>  |            |                               |                          |                        |
| ENTITLEMENT                                       | 18,400.00  | 9,200.00                      | 9,200.00                 | 1,840.00               |
| This Month's Payment - sent to Yellowstone County |            |                               |                          | 1,840.00               |
| <b>Special Education (01-3115)</b>                |            |                               |                          |                        |
| ENTITLEMENT                                       | 312,207.03 | 156,103.50                    | 156,103.53               | 31,220.70              |
| This Month's Payment - sent to Yellowstone County |            |                               |                          | 31,220.70              |
| This Month's Payment for District                 |            |                               |                          | 334,202.77             |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:03 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

**0968 Blue Creek Elem**

**District ANB:** EL: 228 HS: 0

**Located ANB:** 228

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 488,121.50 | 244,060.75           | 244,060.75               | 48,812.15              |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 48,812.15              |
| <b>Quality Educator (01-3111)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 53,235.00  | 26,617.50            | 26,617.50                | 5,323.50               |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 5,323.50               |
| <b>At Risk Student (01-3112)</b>                  |            |                      |                          |                        |
| ENTITLEMENT                                       | 4,702.28   | 2,351.15             | 2,351.13                 | 470.23                 |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 470.23                 |
| <b>Indian Education for All (01-3113)</b>         |            |                      |                          |                        |
| ENTITLEMENT                                       | 4,651.20   | 2,325.60             | 2,325.60                 | 465.12                 |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 465.12                 |
| <b>American Indian Achievement Gap (01-3114)</b>  |            |                      |                          |                        |
| ENTITLEMENT                                       | 800.00     | 400.00               | 400.00                   | 80.00                  |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 80.00                  |
| <b>Special Education (01-3115)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                       | 50,435.75  | 25,217.90            | 25,217.85                | 5,043.58               |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 5,043.58               |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:04 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

|   |  |                               |                          |                              |                            |
|---|--|-------------------------------|--------------------------|------------------------------|----------------------------|
| <b>56</b>   |  | <b>YELLOWSTONE COUNTY</b>     |                          |                              |                            |
|   |  | <b>0968 Blue Creek Elem</b>   | <b>District ANB:</b>     | EL: 228 HS: 0                |                            |
|   |  |                               | <b>Located ANB:</b>      | 228                          |                            |
|   |  | <b>Total Due</b>              | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District                 |  |                               |                          |                              | 60,194.58                  |
|   |  | <b>0969 Canyon Creek Elem</b> | <b>District ANB:</b>     | EL: 198 HS: 0                |                            |
|   |  |                               | <b>Located ANB:</b>      | 198                          |                            |
|   |  | <b>Total Due</b>              | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                 |  |                               |                          |                              |                            |
| ENTITLEMENT                                       |  | 479,661.31                    | 239,830.65               | 239,830.66                   | 47,966.13                  |
| This Month's Payment - sent to Yellowstone County |  |                               |                          |                              | 47,966.13                  |
| <b>Quality Educator (01-3111)</b>                 |  |                               |                          |                              |                            |
| ENTITLEMENT                                       |  | 56,292.21                     | 28,146.10                | 28,146.11                    | 5,629.22                   |
| This Month's Payment - sent to Yellowstone County |  |                               |                          |                              | 5,629.22                   |
| <b>At Risk Student (01-3112)</b>                  |  |                               |                          |                              |                            |
| ENTITLEMENT                                       |  | 5,098.41                      | 2,549.20                 | 2,549.21                     | 509.84                     |
| This Month's Payment - sent to Yellowstone County |  |                               |                          |                              | 509.84                     |
| <b>Indian Education for All (01-3113)</b>         |  |                               |                          |                              |                            |
| ENTITLEMENT                                       |  | 4,039.20                      | 2,019.60                 | 2,019.60                     | 403.92                     |
| This Month's Payment - sent to Yellowstone County |  |                               |                          |                              | 403.92                     |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:05 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

**0969 Canyon Creek Elem**      **District ANB:** EL: 198 HS: 0

**Located ANB:** 198

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>  |           |                      |                          |                        |
| ENTITLEMENT                                       | 200.00    | 100.00               | 100.00                   | 20.00                  |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 20.00                  |
| <b>Special Education (01-3115)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                       | 31,745.72 | 15,872.85            | 15,872.87                | 3,174.57               |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 3,174.57               |
| This Month's Payment for District                 |           |                      |                          | 57,703.68              |

**0970 Laurel Elem**      **District ANB:** EL: 1,335 HS: 0

**Located ANB:** 1,300

|   | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                       | 2,979,088.89 | 1,489,544.45         | 1,489,544.44             | 297,908.89             |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 297,908.89             |
| <b>Quality Educator (01-3111)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                       | 274,500.95   | 137,250.50           | 137,250.45               | 27,450.10              |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 27,450.10              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:06 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

| 56 YELLOWSTONE COUNTY                             |            |                               |                          |                        |
|---|------------|-------------------------------|--------------------------|------------------------|
| 0970 Laurel Elem                                  |            | District ANB: EL: 1,335 HS: 0 |                          |                        |
|   |            | Located ANB: 1,300            |                          |                        |
|   | Total Due  | Paid Thru<br>January          | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>At Risk Student (01-3112)</b>                  |            |                               |                          |                        |
| ENTITLEMENT                                       | 27,486.98  | 13,743.50                     | 13,743.48                | 2,748.70               |
| This Month's Payment - sent to Yellowstone County |            |                               |                          | 2,748.70               |
| <b>Indian Education for All (01-3113)</b>         |            |                               |                          |                        |
| ENTITLEMENT                                       | 27,234.00  | 13,617.00                     | 13,617.00                | 2,723.40               |
| This Month's Payment - sent to Yellowstone County |            |                               |                          | 2,723.40               |
| <b>American Indian Achievement Gap (01-3114)</b>  |            |                               |                          |                        |
| ENTITLEMENT                                       | 6,400.00   | 3,200.00                      | 3,200.00                 | 640.00                 |
| This Month's Payment - sent to Yellowstone County |            |                               |                          | 640.00                 |
| <b>Special Education (01-3115)</b>                |            |                               |                          |                        |
| ENTITLEMENT                                       | 373,851.35 | 186,925.70                    | 186,925.65               | 37,385.14              |
| This Month's Payment - sent to Yellowstone County |            |                               |                          | 37,385.14              |
| This Month's Payment for District                 |            |                               |                          | 368,856.23             |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:08 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

0971 Laurel H S

**District ANB:** EL: 0 HS: 626

**Located ANB:** 626

|   | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                       | 1,754,474.33 | 877,237.15           | 877,237.18               | 175,447.43             |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 175,447.43             |
| <b>Quality Educator (01-3111)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                       | 137,772.18   | 68,886.10            | 68,886.08                | 13,777.22              |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 13,777.22              |
| <b>At Risk Student (01-3112)</b>                  |              |                      |                          |                        |
| ENTITLEMENT                                       | 12,995.79    | 6,497.90             | 6,497.89                 | 1,299.58               |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 1,299.58               |
| <b>Indian Education for All (01-3113)</b>         |              |                      |                          |                        |
| ENTITLEMENT                                       | 12,770.40    | 6,385.20             | 6,385.20                 | 1,277.04               |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 1,277.04               |
| <b>American Indian Achievement Gap (01-3114)</b>  |              |                      |                          |                        |
| ENTITLEMENT                                       | 2,000.00     | 1,000.00             | 1,000.00                 | 200.00                 |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 200.00                 |
| <b>Special Education (01-3115)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                       | 133,594.79   | 66,797.40            | 66,797.39                | 13,359.48              |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 13,359.48              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:08 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

|   |  |                                    |                          |                              |                            |
|---|--|------------------------------------|--------------------------|------------------------------|----------------------------|
| <b>56</b>   |  | <b>YELLOWSTONE COUNTY</b>          |                          |                              |                            |
| 0971 Laurel H S                                   |  | <b>District ANB:</b> EL: 0 HS: 626 |                          |                              |                            |
|   |  | <b>Located ANB:</b> 626            |                          |                              |                            |
|   |  | <b>Total Due</b>                   | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District                 |  |                                    |                          |                              | 205,360.75                 |
|   |  |                                    |                          |                              |                            |
| 0972 Elder Grove Elem                             |  | <b>District ANB:</b> EL: 370 HS: 0 |                          |                              |                            |
|   |  | <b>Located ANB:</b> 370            |                          |                              |                            |
|   |  | <b>Total Due</b>                   | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                 |  |                                    |                          |                              |                            |
| ENTITLEMENT                                       |  | 871,632.79                         | 435,816.40               | 435,816.39                   | 87,163.28                  |
| This Month's Payment - sent to Yellowstone County |  |                                    |                          |                              | 87,163.28                  |
| <b>Quality Educator (01-3111)</b>                 |  |                                    |                          |                              |                            |
| ENTITLEMENT                                       |  | 88,181.50                          | 44,090.75                | 44,090.75                    | 8,818.15                   |
| This Month's Payment - sent to Yellowstone County |  |                                    |                          |                              | 8,818.15                   |
| <b>At Risk Student (01-3112)</b>                  |  |                                    |                          |                              |                            |
| ENTITLEMENT                                       |  | 2,964.60                           | 1,482.30                 | 1,482.30                     | 296.46                     |
| This Month's Payment - sent to Yellowstone County |  |                                    |                          |                              | 296.46                     |
| <b>Indian Education for All (01-3113)</b>         |  |                                    |                          |                              |                            |
| ENTITLEMENT                                       |  | 7,548.00                           | 3,774.00                 | 3,774.00                     | 754.80                     |
| This Month's Payment - sent to Yellowstone County |  |                                    |                          |                              | 754.80                     |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:10 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

|   |  |                                 |                                    |                              |                            |
|---|--|---------------------------------|------------------------------------|------------------------------|----------------------------|
| <b>56</b>   |  | <b>YELLOWSTONE COUNTY</b>       |                                    |                              |                            |
|   |  | <b>0972 Elder Grove Elem</b>    | <b>District ANB:</b> EL: 370 HS: 0 |                              |                            |
|   |  |                                 | <b>Located ANB:</b> 370            |                              |                            |
|   |  | <b>Total Due</b>                | <b>Paid Thru January</b>           | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Special Education (01-3115)</b>                |  |                                 |                                    |                              |                            |
| ENTITLEMENT                                       |  | 55,019.00                       | 27,509.50                          | 27,509.50                    | 5,501.90                   |
| This Month's Payment - sent to Yellowstone County |  |                                 |                                    |                              | 5,501.90                   |
| This Month's Payment for District                 |  |                                 |                                    |                              | 102,534.59                 |
|   |  |                                 |                                    |                              |                            |
|   |  | <b>0975 Custer K-12 Schools</b> | <b>District ANB:</b> EL: 51 HS: 39 |                              |                            |
|   |  |                                 | <b>Located ANB:</b> 90             |                              |                            |
|   |  | <b>Total Due</b>                | <b>Paid Thru January</b>           | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                 |  |                                 |                                    |                              |                            |
| ENTITLEMENT                                       |  | 370,775.11                      | 185,387.55                         | 185,387.56                   | 37,077.51                  |
| This Month's Payment - sent to Yellowstone County |  |                                 |                                    |                              | 37,077.51                  |
| <b>Quality Educator (01-3111)</b>                 |  |                                 |                                    |                              |                            |
| ENTITLEMENT                                       |  | 37,586.95                       | 18,793.50                          | 18,793.45                    | 3,758.70                   |
| This Month's Payment - sent to Yellowstone County |  |                                 |                                    |                              | 3,758.70                   |
| <b>Indian Education for All (01-3113)</b>         |  |                                 |                                    |                              |                            |
| ENTITLEMENT                                       |  | 1,836.00                        | 918.00                             | 918.00                       | 183.60                     |
| This Month's Payment - sent to Yellowstone County |  |                                 |                                    |                              | 183.60                     |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:11 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

**0975 Custer K-12 Schools**

**District ANB:** EL: 51 HS: 39

**Located ANB:** 90

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>  |           |                      |                          |                        |
| ENTITLEMENT                                       | 400.00    | 200.00               | 200.00                   | 40.00                  |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 40.00                  |
| <b>Special Education (01-3115)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                       | 12,788.20 | 6,394.10             | 6,394.10                 | 1,278.82               |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 1,278.82               |
| This Month's Payment for District                 |           |                      |                          | 42,338.63              |

**0976 Morin Elem**

**District ANB:** EL: 30 HS: 0

**Located ANB:** 30

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |           |                      |                          |                        |
| ENTITLEMENT                                       | 73,001.81 | 36,500.90            | 36,500.91                | 7,300.18               |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 7,300.18               |
| <b>Quality Educator (01-3111)</b>                 |           |                      |                          |                        |
| ENTITLEMENT                                       | 12,168.00 | 6,084.00             | 6,084.00                 | 1,216.80               |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 1,216.80               |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:13 AM prd\Payment\Payment.adp rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

**0976 Morin Elem**      **District ANB:** EL: 30 HS: 0

**Located ANB:** 30

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>         |           |                      |                          |                        |
| ENTITLEMENT                                       | 612.00    | 306.00               | 306.00                   | 61.20                  |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 61.20                  |
| <b>American Indian Achievement Gap (01-3114)</b>  |           |                      |                          |                        |
| ENTITLEMENT                                       | 4,000.00  | 2,000.00             | 2,000.00                 | 400.00                 |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 400.00                 |
| <b>Special Education (01-3115)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                       | 6,013.31  | 3,006.65             | 3,006.66                 | 601.33                 |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 601.33                 |
| This Month's Payment for District                 |           |                      |                          | 9,579.51               |

**0978 Broadview Elem**      **District ANB:** EL: 129 HS: 0

**Located ANB:** 122

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 325,486.63 | 162,743.30           | 162,743.33               | 32,548.66              |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 32,548.66              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:14 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

**0978 Broadview Elem**

**District ANB:** EL: 129 HS: 0

**Located ANB:** 122

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>Quality Educator (01-3111)</b>                 |           |                      |                          |                        |
| ENTITLEMENT                                       | 40,397.76 | 20,198.90            | 20,198.86                | 4,039.78               |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 4,039.78               |
| <b>Indian Education for All (01-3113)</b>         |           |                      |                          |                        |
| ENTITLEMENT                                       | 2,631.60  | 1,315.80             | 1,315.80                 | 263.16                 |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 263.16                 |
| <b>Special Education (01-3115)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                       | 20,509.21 | 10,254.60            | 10,254.61                | 2,050.92               |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 2,050.92               |
| This Month's Payment for District                 |           |                      |                          | 38,902.52              |

**0979 Broadview H S**

**District ANB:** EL: 0 HS: 59

**Located ANB:** 50

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 267,742.50 | 133,871.25           | 133,871.25               | 26,774.25              |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 26,774.25              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:16 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

**56** **YELLOWSTONE COUNTY**

**0979 Broadview H S**

**District ANB:** EL: 0 HS: 59

**Located ANB:** 50

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>Quality Educator (01-3111)</b>                 |           |                      |                          |                        |
| ENTITLEMENT                                       | 21,990.62 | 10,995.30            | 10,995.32                | 2,199.06               |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 2,199.06               |
| <b>Indian Education for All (01-3113)</b>         |           |                      |                          |                        |
| ENTITLEMENT                                       | 1,203.60  | 601.80               | 601.80                   | 120.36                 |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 120.36                 |
| <b>Special Education (01-3115)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                       | 17,191.00 | 8,595.50             | 8,595.50                 | 1,719.10               |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 1,719.10               |
| This Month's Payment for District                 |           |                      |                          | 30,812.77              |

**0981 Elysian Elem**

**District ANB:** EL: 125 HS: 0

**Located ANB:** 125

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 314,715.27 | 157,357.65           | 157,357.62               | 31,471.53              |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 31,471.53              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:17 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

|   |  |  |  |  |                                    |                              |                                  |                                |           |
|---|--|--|--|--|------------------------------------|------------------------------|----------------------------------|--------------------------------|-----------|
| <b>56</b>   |  |  |  |  | <b>YELLOWSTONE COUNTY</b>          |                              |                                  |                                |           |
|   |  |  |  |  | <b>0981 Elysian Elem</b>           |                              |                                  |                                |           |
|   |  |  |  |  | <b>District ANB:</b> EL: 125 HS: 0 |                              |                                  |                                |           |
|   |  |  |  |  | <b>Located ANB:</b> 125            |                              |                                  |                                |           |
|   |  |  |  |  | <b>Total Due</b>                   | <b>Paid Thru<br/>January</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |           |
| <b>Quality Educator (01-3111)</b>                 |  |  |  |  |                                    |                              |                                  |                                |           |
| ENTITLEMENT                                       |  |  |  |  | 42,588.00                          | 21,294.00                    | 21,294.00                        | 4,258.80                       |           |
| This Month's Payment - sent to Yellowstone County |  |  |  |  |                                    |                              |                                  | 4,258.80                       |           |
| <b>Indian Education for All (01-3113)</b>         |  |  |  |  |                                    |                              |                                  |                                |           |
| ENTITLEMENT                                       |  |  |  |  | 2,550.00                           | 1,275.00                     | 1,275.00                         | 255.00                         |           |
| This Month's Payment - sent to Yellowstone County |  |  |  |  |                                    |                              |                                  | 255.00                         |           |
| <b>American Indian Achievement Gap (01-3114)</b>  |  |  |  |  |                                    |                              |                                  |                                |           |
| ENTITLEMENT                                       |  |  |  |  | 2,600.00                           | 1,300.00                     | 1,300.00                         | 260.00                         |           |
| This Month's Payment - sent to Yellowstone County |  |  |  |  |                                    |                              |                                  | 260.00                         |           |
| <b>Special Education (01-3115)</b>                |  |  |  |  |                                    |                              |                                  |                                |           |
| ENTITLEMENT                                       |  |  |  |  | 22,634.87                          | 11,317.45                    | 11,317.42                        | 2,263.49                       |           |
| This Month's Payment - sent to Yellowstone County |  |  |  |  |                                    |                              |                                  | 2,263.49                       |           |
| This Month's Payment for District                 |  |  |  |  |                                    |                              |                                  |                                | 38,508.82 |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:18 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

**0983 Huntley Project K-12 Schools**

**District ANB:** EL: 516 HS: 253

**Located ANB:** 769

|   | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                       | 1,980,449.73 | 990,224.85           | 990,224.88               | 198,044.97             |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 198,044.97             |
| <b>Quality Educator (01-3111)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                       | 186,073.06   | 93,036.55            | 93,036.51                | 18,607.31              |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 18,607.31              |
| <b>At Risk Student (01-3112)</b>                  |              |                      |                          |                        |
| ENTITLEMENT                                       | 21,423.40    | 10,711.70            | 10,711.70                | 2,142.34               |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 2,142.34               |
| <b>Indian Education for All (01-3113)</b>         |              |                      |                          |                        |
| ENTITLEMENT                                       | 15,687.60    | 7,843.80             | 7,843.80                 | 1,568.76               |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 1,568.76               |
| <b>American Indian Achievement Gap (01-3114)</b>  |              |                      |                          |                        |
| ENTITLEMENT                                       | 8,800.00     | 4,400.00             | 4,400.00                 | 880.00                 |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 880.00                 |
| <b>Special Education (01-3115)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                       | 168,085.10   | 84,042.55            | 84,042.55                | 16,808.51              |
| This Month's Payment - sent to Yellowstone County |              |                      |                          | 16,808.51              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

|   |  |  |  |  |  |                          |                              |                            |            |
|---|--|--|--|--|--|--------------------------|------------------------------|----------------------------|------------|
| <b>56</b>   |  |  |  |  | <b>YELLOWSTONE COUNTY</b>                |                          |                              |                            |            |
|   |  |  |  |  | <b>0983 Huntley Project K-12 Schools</b> |                          |                              |                            |            |
|   |  |  |  |  | <b>District ANB:</b> EL: 516 HS: 253     |                          |                              |                            |            |
|   |  |  |  |  | <b>Located ANB:</b> 769                  |                          |                              |                            |            |
|   |  |  |  |  | <b>Total Due</b>                         | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |            |
| This Month's Payment for District                 |  |  |  |  |  |                          |                              |                            | 238,051.89 |
|   |  |  |  |  | <b>0985 Shepherd Elem</b>                |                          |                              |                            |            |
|   |  |  |  |  | <b>District ANB:</b> EL: 591 HS: 0       |                          |                              |                            |            |
|   |  |  |  |  | <b>Located ANB:</b> 591                  |                          |                              |                            |            |
|   |  |  |  |  | <b>Total Due</b>                         | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |            |
| <b>Direct State Aid (01-3110)</b>                 |  |  |  |  |  |                          |                              |                            |            |
| ENTITLEMENT                                       |  |  |  |  | 1,366,759.72                             | 683,379.85               | 683,379.87                   | 136,675.97                 |            |
| This Month's Payment - sent to Yellowstone County |  |  |  |  |  |                          |                              | 136,675.97                 |            |
| <b>Quality Educator (01-3111)</b>                 |  |  |  |  |  |                          |                              |                            |            |
| ENTITLEMENT                                       |  |  |  |  | 142,727.60                               | 71,363.80                | 71,363.80                    | 14,272.76                  |            |
| This Month's Payment - sent to Yellowstone County |  |  |  |  |  |                          |                              | 14,272.76                  |            |
| <b>At Risk Student (01-3112)</b>                  |  |  |  |  |  |                          |                              |                            |            |
| ENTITLEMENT                                       |  |  |  |  | 20,296.57                                | 10,148.30                | 10,148.27                    | 2,029.66                   |            |
| This Month's Payment - sent to Yellowstone County |  |  |  |  |  |                          |                              | 2,029.66                   |            |
| <b>Indian Education for All (01-3113)</b>         |  |  |  |  |  |                          |                              |                            |            |
| ENTITLEMENT                                       |  |  |  |  | 12,056.40                                | 6,028.20                 | 6,028.20                     | 1,205.64                   |            |
| This Month's Payment - sent to Yellowstone County |  |  |  |  |  |                          |                              | 1,205.64                   |            |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

0985 Shepherd Elem

**District ANB:** EL: 591 HS: 0

**Located ANB:** 591

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>  |           |                      |                          |                        |
| ENTITLEMENT                                       | 3,800.00  | 1,900.00             | 1,900.00                 | 380.00                 |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 380.00                 |
| <b>Special Education (01-3115)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                       | 89,540.14 | 44,770.05            | 44,770.09                | 8,954.01               |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 8,954.01               |
| This Month's Payment for District                 |           |                      |                          | 163,518.04             |

0986 Shepherd H S

**District ANB:** EL: 0 HS: 284

**Located ANB:** 284

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 866,314.61 | 433,157.30           | 433,157.31               | 86,631.46              |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 86,631.46              |
| <b>Quality Educator (01-3111)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 72,594.29  | 36,297.15            | 36,297.14                | 7,259.43               |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 7,259.43               |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:22 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

| 56 YELLOWSTONE COUNTY                             |           |                             |                          |                        |
|---|-----------|-----------------------------|--------------------------|------------------------|
| 0986 Shepherd H S                                 |           | District ANB: EL: 0 HS: 284 |                          |                        |
|   |           | Located ANB: 284            |                          |                        |
|   | Total Due | Paid Thru<br>January        | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>At Risk Student (01-3112)</b>                  |           |                             |                          |                        |
| ENTITLEMENT                                       | 3,555.99  | 1,778.00                    | 1,777.99                 | 355.60                 |
| This Month's Payment - sent to Yellowstone County |           |                             |                          | 355.60                 |
| <b>Indian Education for All (01-3113)</b>         |           |                             |                          |                        |
| ENTITLEMENT                                       | 5,793.60  | 2,896.80                    | 2,896.80                 | 579.36                 |
| This Month's Payment - sent to Yellowstone County |           |                             |                          | 579.36                 |
| <b>American Indian Achievement Gap (01-3114)</b>  |           |                             |                          |                        |
| ENTITLEMENT                                       | 400.00    | 200.00                      | 200.00                   | 40.00                  |
| This Month's Payment - sent to Yellowstone County |           |                             |                          | 40.00                  |
| <b>Special Education (01-3115)</b>                |           |                             |                          |                        |
| ENTITLEMENT                                       | 61,264.92 | 30,632.45                   | 30,632.47                | 6,126.49               |
| This Month's Payment - sent to Yellowstone County |           |                             |                          | 6,126.49               |
| This Month's Payment for District                 |           |                             |                          | 100,992.34             |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:23 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

| 56 YELLOWSTONE COUNTY                             |            |                            |                          |                        |
|---|------------|----------------------------|--------------------------|------------------------|
| 0987 Pioneer Elem                                 |            | District ANB: EL: 63 HS: 0 |                          |                        |
|   |            | Located ANB: 63            |                          |                        |
|   | Total Due  | Paid Thru<br>January       | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>Direct State Aid (01-3110)</b>                 |            |                            |                          |                        |
| ENTITLEMENT                                       | 142,431.81 | 71,215.90                  | 71,215.91                | 14,243.18              |
| This Month's Payment - sent to Yellowstone County |            |                            |                          | 14,243.18              |
| <b>Quality Educator (01-3111)</b>                 |            |                            |                          |                        |
| ENTITLEMENT                                       | 18,261.13  | 9,130.55                   | 9,130.58                 | 1,826.11               |
| This Month's Payment - sent to Yellowstone County |            |                            |                          | 1,826.11               |
| <b>At Risk Student (01-3112)</b>                  |            |                            |                          |                        |
| ENTITLEMENT                                       | 2,011.23   | 1,005.60                   | 1,005.63                 | 201.12                 |
| This Month's Payment - sent to Yellowstone County |            |                            |                          | 201.12                 |
| <b>Indian Education for All (01-3113)</b>         |            |                            |                          |                        |
| ENTITLEMENT                                       | 1,285.20   | 642.60                     | 642.60                   | 128.52                 |
| This Month's Payment - sent to Yellowstone County |            |                            |                          | 128.52                 |
| <b>Special Education (01-3115)</b>                |            |                            |                          |                        |
| ENTITLEMENT                                       | 9,368.10   | 4,684.05                   | 4,684.05                 | 936.81                 |
| This Month's Payment - sent to Yellowstone County |            |                            |                          | 936.81                 |
| This Month's Payment for District                 |            |                            |                          | 17,335.74              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

0989 Independent Elem

**District ANB:** EL: 279 HS: 0

**Located ANB:** 279

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 594,478.62 | 297,239.30           | 297,239.32               | 59,447.86              |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 59,447.86              |
| <b>Quality Educator (01-3111)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 61,448.40  | 30,724.20            | 30,724.20                | 6,144.84               |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 6,144.84               |
| <b>At Risk Student (01-3112)</b>                  |            |                      |                          |                        |
| ENTITLEMENT                                       | 3,911.80   | 1,955.90             | 1,955.90                 | 391.18                 |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 391.18                 |
| <b>Indian Education for All (01-3113)</b>         |            |                      |                          |                        |
| ENTITLEMENT                                       | 5,691.60   | 2,845.80             | 2,845.80                 | 569.16                 |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 569.16                 |
| <b>American Indian Achievement Gap (01-3114)</b>  |            |                      |                          |                        |
| ENTITLEMENT                                       | 600.00     | 300.00               | 300.00                   | 60.00                  |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 60.00                  |
| <b>Special Education (01-3115)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                       | 66,571.65  | 33,285.85            | 33,285.80                | 6,657.17               |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 6,657.17               |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

| 56 YELLOWSTONE COUNTY             |           |                             |                       |                     |
|-----------------------------------|-----------|-----------------------------|-----------------------|---------------------|
| 0989 Independent Elem             |           | District ANB: EL: 279 HS: 0 |                       |                     |
|                                   |           | Located ANB: 279            |                       |                     |
|                                   | Total Due | Paid Thru January           | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District |           |                             |                       | 73,270.21           |

|   |            |                            |                       |                     |
|---|------------|----------------------------|-----------------------|---------------------|
| 1196 Yellowstone Academy Elem                     |            | District ANB: EL: 82 HS: 0 |                       |                     |
|   |            | Located ANB: 82            |                       |                     |
|   | Total Due  | Paid Thru January          | Remaining Balance Due | Monthly Payment Due |
| <b>Direct State Aid (01-3110)</b>                 |            |                            |                       |                     |
| ENTITLEMENT                                       | 182,362.50 | 91,181.25                  | 91,181.25             | 18,236.25           |
| This Month's Payment - sent to Yellowstone County |            |                            |                       | 18,236.25           |
| <b>Quality Educator (01-3111)</b>                 |            |                            |                       |                     |
| ENTITLEMENT                                       | 64,137.53  | 32,068.75                  | 32,068.78             | 6,413.75            |
| This Month's Payment - sent to Yellowstone County |            |                            |                       | 6,413.75            |
| <b>At Risk Student (01-3112)</b>                  |            |                            |                       |                     |
| ENTITLEMENT                                       | 30,151.43  | 15,075.70                  | 15,075.73             | 3,015.14            |
| This Month's Payment - sent to Yellowstone County |            |                            |                       | 3,015.14            |
| <b>Indian Education for All (01-3113)</b>         |            |                            |                       |                     |
| ENTITLEMENT                                       | 1,672.80   | 836.40                     | 836.40                | 167.28              |
| This Month's Payment - sent to Yellowstone County |            |                            |                       | 167.28              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

**1196 Yellowstone Academy Elem**      **District ANB:** EL: 82 HS: 0

**Located ANB:** 82

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
|---|-----------|----------------------|--------------------------|------------------------|-----------|
| <b>American Indian Achievement Gap (01-3114)</b>  |           |                      |                          |                        |           |
| ENTITLEMENT                                       | 1,800.00  | 900.00               | 900.00                   | 180.00                 |           |
| This Month's Payment - sent to Yellowstone County |           |                      |                          | 180.00                 |           |
| This Month's Payment for District                 |           |                      |                          |                        | 28,012.42 |

**9694 Eastern Yellowstone Coop**

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
|---|------------|----------------------|--------------------------|------------------------|-----------|
| <b>Quality Educator (82-3234)</b>                 |            |                      |                          |                        |           |
| ENTITLEMENT                                       | 14,899.72  | 7,449.85             | 7,449.87                 | 1,489.97               |           |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 1,489.97               |           |
| <b>Special Education (82-3233)</b>                |            |                      |                          |                        |           |
| ENTITLEMENT                                       | 250,562.50 | 125,281.25           | 125,281.25               | 25,056.25              |           |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 25,056.25              |           |
| This Month's Payment for District                 |            |                      |                          |                        | 26,546.22 |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:30 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**  
9707 Yellowstone/W Carbon Coop

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Quality Educator (82-3234)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 53,235.00  | 26,617.50            | 26,617.50                | 5,323.50               |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 5,323.50               |
| <b>Special Education (82-3233)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                       | 430,771.82 | 215,385.90           | 215,385.92               | 43,077.18              |
| This Month's Payment - sent to Yellowstone County |            |                      |                          | 43,077.18              |
| This Month's Payment for District                 |            |                      |                          | 48,400.68              |

\* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:31:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

**County Summary**

|  | Total Due     | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |              |
|--|---------------|----------------------|--------------------------|------------------------|--------------|
| <b>Direct State Aid (01-3110)</b><br>ENTITLEMENT         | 52,249,629.96 | 26,124,814.95        | 26,124,815.01            | 5,224,962.99           | 5,224,962.99 |
| <b>Quality Educator (01-3111)</b><br>ENTITLEMENT         | 5,240,635.94  | 2,620,318.05         | 2,620,317.89             | 524,063.61             | 524,063.61   |
| <b>Quality Educator (82-3234)</b><br>ENTITLEMENT         | 68,134.72     | 34,067.35            | 34,067.37                | 6,813.47               | 6,813.47     |
| <b>At Risk Student (01-3112)</b><br>ENTITLEMENT          | 597,443.70    | 298,721.90           | 298,721.80               | 59,744.38              | 59,744.38    |
| <b>Indian Education for All (01-3113)</b><br>ENTITLEMENT | 456,572.40    | 228,286.20           | 228,286.20               | 45,657.24              | 45,657.24    |



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,901 HS: 6,604 K12: 842

**County ANB:** EL: 14,864 HS: 6,612 K12: 859

|  | <b>Total Due</b> | <b>Paid Thru<br/>January</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |              |
|--|------------------|------------------------------|----------------------------------|--------------------------------|--------------|
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                              |                                  |                                |              |
| ENTITLEMENT                                      | 294,000.00       | 147,000.00                   | 147,000.00                       | 29,400.00                      |              |
|  |                  |                              |                                  |                                | 29,400.00    |
| <b>Special Education (01-3115)</b>               |                  |                              |                                  |                                |              |
| ENTITLEMENT                                      | 6,366,797.17     | 3,183,398.60                 | 3,183,398.57                     | 636,679.72                     |              |
|  |                  |                              |                                  |                                | 636,679.72   |
| <b>Special Education (82-3233)</b>               |                  |                              |                                  |                                |              |
| ENTITLEMENT                                      | 681,334.32       | 340,667.15                   | 340,667.17                       | 68,133.43                      |              |
|  |                  |                              |                                  |                                | 68,133.43    |
| <b>Elementary Payment</b>                        |                  |                              |                                  |                                | 4,160,161.39 |
| <b>High School Payment</b>                       |                  |                              |                                  |                                | 2,079,956.03 |
| <b>K12 Payment</b>                               |                  |                              |                                  |                                | 280,390.52   |
| <b>Coop Payment</b>                              |                  |                              |                                  |                                | 74,946.90    |
| <b>County Payment</b>                            |                  |                              |                                  |                                | 0.00         |
| <b>This Month's Payment</b>                      |                  |                              |                                  |                                | 6,595,454.84 |